<i>TIME:</i> 1:50 PM	2004-05 PF	RORATA DETA	AIL by FUNDS	_LEG, JUD, E.	XEC	
AGENCY DEPARTMENT		2002-03	2002-03	COSTS	2004-05	
FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE		JDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
1 0020 Legislature						
Nonbillable						
1 0001	General Fd	1,760,566	1,059,734	700,832	2,126,914	2,827,746
TOTAL BY FUND TYPE BILL	ABLE OR NONBILLABLE	1,760,566	1,059,734	700,832	2,126,914	2,827,746
TOTAL OF ALL FUNDS		1,760,566	1,059,734	700,832	2,126,914	2,827,746
Percent		3.60%	1.69%	-5.08%	3.25%	5.48%
Summary for 'agency' = 0020 (1 detail record)					

PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 2004-05 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ESTIMATE ACTUAL FORWARD** ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND 0250 Judicial Billable 0044 Motor Vehicle Acct 2,623 3,974 -1,351 3,481 2 2,130 0327 Court Interpreters Fd 1,614 5,114 -3,5002,143 -1,3573 Family Law Trust Fd 0587 58,014 26,300 31,714 77,005 108,719 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 62,251 35,388 26,863 82,629 109,492 Nonbillable 5 0001 General Fd 4,500,628 1,966,111 2,534,517 5,973,875 8,508,392 0890 Federal Trust Fd 46,611 114,669 -68,058 61,869 -6,189 6 1010001 General Fd 221,450 91,145 130,305 293,940 424,245 1010890 Federal Trust Fd 43,723 5,798 37,925 58,035 95,960 3010001 General Fd 7,338 0 7,338 9,740 17,078 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 4,819,750 2,177,723 2,642,027 6,397,459 9,039,486 **TOTAL OF ALL FUNDS** 4,882,001 2,213,111 2,668,890 6,480,088 9,148,978 Percent 9.97% 3.53% -19.35% 9.92% 17.75%

Summary for 'agency' = 0250 (8 detail records)

TIME: 1:50 PM	2004-05 PR			_LEG, JUD, EX		
AGENCY DEPARTMENT		2002-03	2002-03	COSTS	2004-05	
FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE			TOTAL LOCATED
FUND NUMBER	NAME OF FUND					
з 0280 Judicial Perfo	ormance, Comm on					
10 0001	General Fd	71,537	27,325	44,212	98,428	142,640
TOTAL BY FUND TYPE BILL	ABLE OR NONBILLABLE	71,537	27,325	44,212	98,428	142,640
TOTAL OF ALL FUNDS		71,537	27,325	44,212	98,428	142,640
Percent		0.15%	0.04%	-0.32%	0.15%	0.28%
Summary for 'agency' = 0280 (1	detail record)					

2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ESTIMATE** ESTIMATE ALLOCATED ACTUAL **FORWARD FUND NUMBER** NAME OF FUND 0390 Contributions to Judges Billable 4010815 Judges' Retirement Fd 33,520 -212,872 25,502 11 246,392 -187,370 4010884 Judges' Retirement System II Fd 87 0 87 66 153 12 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 33,607 25,568 246,392 -212,785 -187,217 Nonbillable 0001 General Fd 674 16,707 -16,033 513 -15,520 13 1010001 General Fd 28,455 759 27,696 21,649 49,345 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 29,129 17,466 11,663 22,162 33,825 **TOTAL OF ALL FUNDS** 62,736 263,858 -201,122 47,730 -153,392 Percent 0.13% 0.42% 1.46% 0.07% -0.30%

 $\ensuremath{\mathsf{B}} = \ensuremath{\mathsf{BILLABLE}}$ FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

Summary for 'agency' = 0390 (4 detail records)

PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 2004-05 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ACTUAL ESTIMATE FORWARD** ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND 0450 Trial Court Funding, State Billable 1010159 Trial Court Improvement Fd 16,918 15 245,217 228,299 324,641 341,559 1010556 Judicial Admin Effcy and Modernize 31,963 88,115 -56,152 42,315 -13,837 16 Trial Court Trust Fd 2,284,526 1010932 1,725,616 4,829,780 -3,104,164 -819,638 17 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 2,002,796 5,146,194 -3,143,398 2,651,482 -491,916 Nonbillable 1010001 General Fd 1,665,120 8,468,923 -6,803,803 2,204,437 -4,599,366 18 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE -6,803,803 1,665,120 8,468,923 2,204,437 -4,599,366 **TOTAL OF ALL FUNDS** 3,667,916 13,615,117 -9,947,201 4,855,919 -5,091,282 Percent 7.49% 21.70% 72.12% 7.43% -9.88%

Summary for 'agency' = 0450 (4 detail records)

2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR** TOTAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED ACTUAL **FUND NUMBER** NAME OF FUND 0500 Governors' Office Nonbillable 0001 General Fd 215,202 220,535 -5,333 275,533 19 270,200 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 215,202 220,535 270,200 -5,333 275,533 **TOTAL OF ALL FUNDS** 215,202 220,535 -5,333 275,533 270,200 Percent 0.44% 0.35% 0.04% 0.42% 0.52% Summary for 'agency' = 0500 (1 detail record)

2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ESTIMATE FORWARD** ESTIMATE ALLOCATED **ACTUAL FUND NUMBER** NAME OF FUND 0553 Inspector Gen for Vets Affairs, Office of Billable 0592 Veterans Farm/Home Building Fd, 6,736 2,680 4,056 6,517 20 10,573 43 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 6,736 2,680 4,056 6,517 10,573 Nonbillable 0001 General Fd 26,492 15,333 11,159 25,632 36,791 21 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 26,492 15,333 11,159 25,632 36,791 **TOTAL OF ALL FUNDS** 33,228 18,013 15,215 32,149 47,364 Percent 0.07% 0.03% -0.11% 0.05% 0.09% Summary for 'agency' = 0553 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 2004-05 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ESTIMATE** ESTIMATE ALLOCATED **ACTUAL FORWARD FUND NUMBER** NAME OF FUND 0650 Planning and Research, Office of Billable 0002 Property Acquisition Law Acct 3,330 15,180 -11,850 4,301 22 -7,549 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 3,330 15,180 -11,850 4,301 -7,549 Nonbillable 0001 General Fd 25,287 285,052 -259,765 32,660 -227,105 23 0890 Federal Trust Fd 16,853 74,448 -57,595 21,766 -35,829 24 25 1010890 Federal Trust Fd 302,781 296,389 6,392 391,059 397,451 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 344,921 655,889 -310,968 445,485 134,517 **TOTAL OF ALL FUNDS** 348,251 671,069 -322,818 449,786 126,968 Percent 0.71% 1.07% 2.34% 0.69% 0.25%

Summary for 'agency' = 0650 (4 detail records)

TIME: 1:50 PM 2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC
AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05

AGENCY DEPARTMENT		2002-03	2002-03	COSTS	2004-05		
FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND NUME	BER NAME OF FUND	71070712	2011111112	, 0,,,,,,,,	20711111772	
9	0690 Emerg	ency Services, Office of					
	Billable						
26	0028	Unified Program Acct	1,940	19,520	-17,58	2,360	-15,220
27	0029	Nuclear Planning Assessment	3,585	28,049	-24,46	4 4,361	-20,103
28	0437	Fire Equip Acct, State Asst for	40	133	-9	3 49	-44
29	1010029	Nuclear Planning Assessment	8,714	5,380	3,33	4 10,599	13,933
TOTAL	BY FUND TYPE	BILLABLE OR NONBILLABLE	14,279	53,082	-38,80	3 17,369	-21,434
	Nonbillable						
30	0001	General Fd	83,569	1,034,538	-950,96	9 101,653	-849,316
31	0890	Federal Trust Fd	61,657	661,065	-599,40	8 74,999	-524,409
32	1010001	General Fd	63,374	194,057	-130,68	3 77,088	-53,595
33	1010890	Federal Trust Fd	1,973,404	1,589,231	384,17	3 2,400,440	2,784,613
34	3010001	General Fd	4,918	0	4,91	5,983	10,901
TOTAL	TOTAL BY FUND TYPE BILLABLE OR NONBILLABLE		2,186,922	3,478,891	-1,291,96	9 2,660,163	1,368,194
TOTAL Perce	OF ALL FUNDS		2,201,201 <i>4.50%</i>	3,531,973 5.63%	-1,330,77 9.65%	, ,	1,346,760 2.61%
			1.0070	0.0070	3.007	1.10/0	2.0170

Summary for 'agency' = 0690 (9 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

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2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR** TOTAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED ACTUAL **FUND NUMBER** NAME OF FUND 0750 Lieutenant Governor, Office of the 10 Nonbillable 0001 General Fd 69,079 57,474 11,605 91,057 35 102,662 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 69,079 11,605 102,662 57,474 91,057 **TOTAL OF ALL FUNDS** 69,079 57,474 11,605 91,057 102,662 Percent 0.14% 0.09% -0.08% 0.14% 0.20% Summary for 'agency' = 0750 (1 detail record)

 TIME:
 1:50 PM
 2004-05
 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC

 AGENCY DEPARTMENT
 2002-03
 2002-03
 COSTS
 2004-05

	FUND STATUS		PAST YEAR	PAST YEAR		BUDGET YEAR	TOTAL
	FUND NUM	BER NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
11	0820 Justic Billable	e, Dept of					
36	0012	Attorney General Antitrust Acct	37,903	38,962	-1,059	51,644	50,585
37	0014	Hazardous Waste Control	56,603	58,552	-1,949	77,122	2 75,173
38	0017	Fingerprint Fees Acct	1,909,994	1,809,711	100,283	3 2,602,412	2,702,695
39	0032	Firearms Safety Acct	10,964	12,975	-2,011	14,939	12,928
40	0044	Motor Vehicle Acct	671,294	687,825	-16,531	914,655	5 898,124
41	0142	Sexual Habitual Offender Fd, DOJ	84,719	75,657	9,062	115,432	124,494
42	0158	Travel Seller Fd	32,993	40,871	-7,878	3 44,954	37,076
43	0195	Conservatorship Registry Fd	1,614	1,791	-177	2,200	2,023
44	0214	Restitution Fd	5,045	2,339	2,706	6,874	9,580
45	0256	Sexual Predator Public Info Acct	1,816	1,791	25	5 2,475	5 2,500
46	0367	Indian Gaming Special Distribution Fd	342,643	297,330	45,313	466,859	512,172
47	0378	False Claims Acct Fd	366,353	340,239	26,114	499,165	525,279
48	0460	Dealers' Record of Sale Special Acct	284,661	321,891	-37,230	387,858	350,628
49	0557	Toxic Substances Control Acct	67,768	69,334	-1,566	92,336	90,770
50	0566	Child Abuse Fd, DOJ	11,906	7,237	4,669	16,222	20,891
51	0567	Gambling Control Fd	180,066	208,332	-28,266	245,344	217,078
52	0569	Gambling Control Fines Penalties	10,190	7,127	3,063	13,885	16,948
53	0942	Special Deposit Fd	145,996	65,497	80,499	198,924	279,423
54	1008	Firearms Safety Enforcemnt Fd	89,327	0	89,327	121,710	211,037
55	1009	Special Telephone Solicitors Fd	276,589	0	276,589	376,860	653,449
56	3016	Missing Persons DNA Data Base	95,212	0	95,212	129,729	224,941
57	1010214	Restitution Fd	95,851	202,165	-106,314	130,599	24,285
58	1010460	Dealers' Record of Sale Special Acct	4,137	4,413	-276	5,636	5,360
59	1010641	Domestic Violc Rstrng Ordr Reimb	64,506	68,811	-4,305	87,89	83,586
60	1010942	Special Deposit Fd	28,337	41,545	-13,208	38,610	25,402
61	3010017	Fingerprint Fees Acct	4,288	0	4,288	5,842	2 10,130

 $\ensuremath{\mathsf{B=}}\xspace$ Billable funds (amount to be transferred by the state controller's office) $\ensuremath{\mathsf{N=}}\xspace$ nonbillable funds

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AMOUNTS ARE ROUNDED Monday, October 20, 2003

 TIME:
 1:50 PM
 2004-05
 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC

 AGENCY DEPARTMENT
 2002-03
 2002-03
 costs
 2004-05

AGENCY DEPARTMENT	2002-03	2002-03	COSTS	2004-05			
FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE A	TOTAL LLOCATED	
FUND NUMBER	NAME OF FUND	AOTOAL	LOTIMATE	TORWARD	LOTIMATE A		
TOTAL BY FUND TYPE BIL	4,880,775	4,364,395	516,380	6,650,177	7,166,557		
Nonbillable							
62 0001	General Fd	8,911,070	9,838,557	-927,487	7 12,141,547	11,214,060	
63 0890	Federal Trust Fd	1,003,477	1,614,208	-610,731	1,367,262	756,531	
64 1010001	General Fd	134,131	1,029,608	-895,477	7 182,757	-712,720	
65 3010001	General Fd	104,468	0	104,468	3 142,340	246,808	
TOTAL BY FUND TYPE BIL	LABLE OR NONBILLABLE	10,153,146	12,482,373	-2,329,227	7 13,833,906	11,504,679	
TOTAL OF ALL FUNDS		15,033,921	16,846,768	-1,812,847	7 20,484,083	18,671,236	
Percent		30.71%	26.85%	13.14%	31.35%	36.22%	

Summary for 'agency' = 0820 (30 detail records)

TIME: 1:50 PM 2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-

AGLIVO	, I DEFAILINGEN	•	2002-03	2002-03	00313	2004-03	
	FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- E FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND NUN	MBER NAME OF FUND					
12	0840 State	Controller, CA					
	Billable						
66	0061	Motor Vehicle Fuel Acct	125,252	97,007	28,245	162,398	190,643
67	0062	Highway Users Tax Acct	34,802	26,796	8,006	45,123	53,129
68	0330	Local Revenue Fd	12,078	12,947	-869	15,660	14,791
69	0494	Other Unallocated Special Fds	0	1,320	-1,320	0	-1,320
70	0903	Penalty Fd State	40,349	31,208	9,141	52,316	61,457
TOTAL	BY FUND TYPE	BILLABLE OR NONBILLABLE	212,481	169,278	43,203	275,497	318,700
	Nonbillable						
71	0001	General Fd	1,916,279	1,796,603	119,676	2,484,578	2,604,254
72	0344	School Building Lease-Purchase Fd	0	23,318	-23,318	0	-23,318
73	0797	Unalloted Bond Fds - Select	0	5,475	-5,475	0	-5,475
74	0890	Federal Trust Fd	45,293	42,642	2,651	58,725	61,376
75	0988	Various Other Unallocated NGC Fds	0	7,279	-7,279	0	-7,279
TOTAL	BY FUND TYPE	BILLABLE OR NONBILLABLE	1,961,572	1,875,317	86,255	2,543,303	2,629,558
TOTAL	OF ALL FUNDS		2,174,053	2,044,595	129,458	2,818,800	2,948,258
Perce	nt		4.44%	3.26%	-0.94%	4.31%	5.72%

Summary for 'agency' = 0840 (10 detail records)

 $\ensuremath{\mathsf{B}} = \ensuremath{\mathsf{BILLABLE}}$ FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) $\ensuremath{\mathsf{N}} = \ensuremath{\mathsf{N}} = \ensuremath$

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PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 4.24 PM 2004-05 AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ESTIMATE ACTUAL FORWARD** ESTIMATE ALLOCATED **FUND NUMBER** NAME OF FUND 0845 13 Insurance, Dept of Billable 0217 Insurance Fd 2,894,342 -1,329,600 76 4,223,942 3,890,821 2,561,221 0285 Residential Earthquake Recovery 5,712 9,048 -3,336 7,679 4,343 77 -149,862 933,012 1010217 Insurance Fd 694,058 843,920 783,150 78 1010285 Residential Earthquake Recovery 30,179 42,324 -12,145 40,570 28,425 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 3,624,291 5,119,234 -1,494,943 4,872,082 3,377,139 Nonbillable 0001 General Fd 0 38,512 -38,512 0 -38,512 80 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 0 38,512 -38,512 0 -38,512 **TOTAL OF ALL FUNDS** 3,624,291 5,157,746 -1,533,455 4,872,082 3,338,627 Percent 7.40% 8.22% 11.12% 7.46% 6.48%

 $\ensuremath{\mathsf{B}} = \ensuremath{\mathsf{BILLABLE}}$ FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

Summary for 'agency' = 0845 (5 detail records)

2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR** TOTAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED ACTUAL **FUND NUMBER** NAME OF FUND 0850 14 State Lottery Commission, CA Billable 0562 Lottery Fd State -817,440 81 1,727,358 2,544,798 2,335,554 1,518,114 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE -817,440 1,727,358 2,544,798 2,335,554 1,518,114 **TOTAL OF ALL FUNDS** 2,544,798 -817,440 1,518,114 1,727,358 2,335,554 Percent 3.53% 4.06% 5.93% 3.57% 2.94% Summary for 'agency' = 0850 (1 detail record)

4:36 PM 2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ESTIMATE FORWARD** ESTIMATE ALLOCATED ACTUAL **FUND NUMBER** NAME OF FUND 0855 15 Gambling Control Commission, CA Billable 0367 Indian Gaming Special Distribution 58,895 52,535 122,194 82 111,430 174,729 Fd 0567 Gambling Control Fd 76,427 41,262 35,165 83,809 118,974 83 1010366 Indian Gaming Rev Share Trust Fd 0 34 -34 0 -34 84 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 187,857 100,191 87,666 206,003 293,669 **TOTAL OF ALL FUNDS** 206,003 187,857 100,191 87,666 293,669 Percent 0.38% 0.16% -0.64% 0.32% 0.57% Summary for 'agency' = 0855 (3 detail records)

TIME: 1:50 PM 2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05

AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05		
FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED	
	FUND NUMBER NAME OF FUND							
16	0860 Boar	rd of Equalization, St	ate					
	Billable							
85	0004	Breast C	ancer Fd	6,873	5,612	1,261	9,464	10,725
86	0022	Emerg Teleph	none Nbr Acct	32,792	35,523	-2,73	45,154	42,423
87	0061	Motor Vehic	cle Fuel Acct	1,088,184	842,703	245,481	1,498,384	1,743,865
88	0070		d Poisoning Prev	31,323	30,123	1,200	43,131	44,331
89	0800	Childhood Lead F	Poisoning Prev Fd	22,928	27,794	-4,866	31,572	26,706
90	0230	•	pacco Prod Surtax	110,445	70,781	39,664	152,078	191,742
91	0320	Oil Spill Preventi	on and Admin Fd	12,225	12,441	-216	16,833	16,617
92	0387	Integrated Wa	ste Mgmt Acct	20,882	18,476	2,406	28,754	31,160
93	0439		age Tank Cleanup d	104,673	87,351	17,322	2 144,131	161,453
94	0465	Energy Resour	ces Progs Acct	12,802	10,588	2,214	17,628	19,842
95	0623	Children Familie	es First Trust Fd	102,103	46,905	55,198	140,591	195,789
96	0965	Timber	Tax Fd	101,473	147,597	-46,124	139,724	93,600
97	3015	Gas Consum	np Surchg Fd	16,055	0	16,055	5 22,107	38,162
TOTAL	BY FUND TYPE	E BILLABLE OR N	ONBILLABLE	1,662,758	1,335,894	326,864	2,289,551	2,616,415
98	0001	Gene	ral Fd	8,880,862	10,142,327	-1,261,465	12,228,577	10,967,112
99	0890	Federal	Trust Fd	5,404	5,400	4	7,441	7,445
TOTAL	BY FUND TYPE	E BILLABLE OR N	ONBILLABLE	8,886,266	10,147,727	-1,261,461	12,236,018	10,974,557
TOTAL Perce	OF ALL FUNDS	3		10,549,024 21.55%	11,483,621 <i>18.30%</i>	-934,59 7 6.78%	, ,	13,590,972 26.36%
Cummo	ny for 'ogonou' -	0060 (15 datail room	rda)					

Summary for 'agency' = 0860 (15 detail records)

 $\ensuremath{\mathsf{B=BILLABLE}}$ FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) $\ensuremath{\mathsf{N=NONBILLABLE}}$ FUNDS

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PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 2004-05 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ESTIMATE** ACTUAL **FORWARD** ESTIMATE ALLOCATED FUND NUMBER NAME OF FUND 0890 17 Secretary of State, CA Billable 0228 **Business Fees Secretary of State** 740,941 695,934 45,007 100 980,578 1,025,585 0274 Business Reinvestment Fd 0 53,678 -53,678 0 -53,678 101 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 740,941 749,612 -8,671 980,578 971,907 Nonbillable 0001 General Fd 577,438 716,565 -139,127 764,194 625,067 102 103 1010001 General Fd 79 246,734 -246,655 105 -246,550 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 577,517 963,299 -385,782 764,299 378,517 **TOTAL OF ALL FUNDS** 1,318,458 1,712,911 -394,453 1,744,877 1,350,424 Percent 2.69% 2.73% 2.86% 2.67% 2.62%

Summary for 'agency' = 0890 (4 detail records)

PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 2004-05 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ESTIMATE FORWARD** ESTIMATE ALLOCATED ACTUAL **FUND NUMBER** NAME OF FUND 0950 18 State Treasurer, CA Billable 0240 0 Local Agency Deposit Security Fd 0 104 10,723 -10,723-10,723 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 0 10,723 -10,723 0 -10,723 Nonbillable 0001 General Fd 715,981 786,821 -70,840 851,033 780,193 105 1010001 General Fd 38 195,000 -194,962 -194,917 106 45 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 716,019 981,821 -265,802 851,078 585,276 **TOTAL OF ALL FUNDS** 716,019 992,544 -276,525 851,078 574,553 Percent 1.46% 1.58% 2.01% 1.30% 1.11% Summary for 'agency' = 0950 (3 detail records)

N=NONBILLABLE FUNDS

2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR** TOTAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED ACTUAL **FUND NUMBER** NAME OF FUND 0956 19 Debt and Investment Advisory Comm., CA Billable 0171 Debt Investment Adv. Community Fd 37,385 46,756 38,565 107 45,576 -8,191 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 46,756 38,565 37,385 45,576 -8,191 **TOTAL OF ALL FUNDS** 37,385 45,576 -8,191 46,756 38,565 Percent 0.08% 0.07% 0.06% 0.07% 0.07% Summary for 'agency' = 0956 (1 detail record)

2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR** TOTAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED ACTUAL **FUND NUMBER** NAME OF FUND 0959 Debt Limit Allocation Commission, CA 20 Billable 0169 Debt Limit Allocation Community Fd 34,320 1,256 42,000 108 33,064 43,256 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 42,000 34,320 33,064 1,256 43,256 **TOTAL OF ALL FUNDS** 34,320 33,064 1,256 42,000 43,256 Percent 0.07% 0.05% -0.01% 0.06% 0.08% Summary for 'agency' = 0959 (1 detail record)

2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ESTIMATE FORWARD** ESTIMATE ALLOCATED ACTUAL **FUND NUMBER** NAME OF FUND 0965 21 Industrial Dev Financing Adv Comm, CA Billable 0215 Industrial Development Fd 20,574 19,770 109 17,137 -3,43716,333 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 17,137 20,574 -3,437 19,770 16,333 Nonbillable 0297 Community and Economic Dev Fd 0 3,343 -3,343 0 -3,343 110 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 3,343 -3,343 0 -3,343 **TOTAL OF ALL FUNDS** 17,137 23,917 -6,780 19,770 12,990 Percent 0.04% 0.04% 0.05% 0.03% 0.03% Summary for 'agency' = 0965 (2 detail records)

 $\ensuremath{\mathsf{B}} = \ensuremath{\mathsf{BILLABLE}}$ FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE) N=NONBILLABLE FUNDS

PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 2004-05 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR TOTAL ESTIMATE** ESTIMATE ALLOCATED **ACTUAL FORWARD FUND NUMBER** NAME OF FUND 0968 Tax Credit Allocation Committee, CA 22 Billable 0448 Occupancy Compliance Monitoring -6,234 34,059 27,825 111 27,703 33,937 0457 Tax Credit Allocation Fee Acct 35,954 45,389 -9,435 44,203 34,768 112 Community Revitalization Fee Fd 6,933 3038 5,639 0 5,639 12,572 113 1010457 Tax Credit Allocation Fee Acct 3,797 -621 4,668 4,047 4,418 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 73,093 83,744 -10,651 89,863 79,212

73,093

0.15%

83,744

0.13%

-10,651

0.08%

89,863

0.14%

79,212

0.15%

Summary for 'agency' = 0968 (4 detail records)

TOTAL OF ALL FUNDS

Percent

2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-BUDGET YEAR TOTAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED ACTUAL **FUND NUMBER** NAME OF FUND 0971 23 Alt Energy and Adv Trans Financing Auth, CA Billable 0528 Alternative Energy Authority Fd 9,841 5,136 4,705 10,549 115 15,254 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 9,841 10,549 15,254 5,136 4,705 **TOTAL OF ALL FUNDS** 9,841 5,136 4,705 10,549 15,254 Percent 0.02% 0.01% -0.03% 0.02% 0.03% Summary for 'agency' = 0971 (1 detail record)

2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR** TOTAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED ACTUAL **FUND NUMBER** NAME OF FUND 0974 Pollution Cntrl Financing Authority Fd, CA 24 Billable 0930 Pollution Control Financing Auth Fd 56,082 0 56,082 63,676 116 119,758 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 56,082 56,082 0 63,676 119,758 **TOTAL OF ALL FUNDS** 56,082 56,082 63,676 119,758 0 Percent 0.11% 0.00% -0.41% 0.10% 0.23% Summary for 'agency' = 0974 (1 detail record)

2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR** TOTAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED ACTUAL **FUND NUMBER** NAME OF FUND 0977 Health Facilities Financing Authority, CA 25 Billable 0904 Health Facilities Financing Auth Fd 0 63,472 68,665 117 63,472 132,137 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 63,472 68,665 63,472 0 132,137 **TOTAL OF ALL FUNDS** 63,472 63,472 68,665 132,137 0 Percent 0.13% 0.00% -0.46% 0.11% 0.26% Summary for 'agency' = 0977 (1 detail record)

2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR** TOTAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED ACTUAL **FUND NUMBER** NAME OF FUND 0985 26 School Finance Authority, CA Billable 0 0526 School Finance Authority Fd 7,455 9,744 118 7,455 17,199 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 9,744 7,455 0 7,455 17,199 **TOTAL OF ALL FUNDS** 7,455 7,455 9,744 17,199 0 Percent 0.02% 0.00% -0.05% 0.01% 0.03% Summary for 'agency' = 0985 (1 detail record)

2004-05 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC TIME: 1:50 PM AGENCY DEPARTMENT 2002-03 2002-03 COSTS 2004-05 **FUND STATUS** PAST YEAR PAST YEAR ROLL-**BUDGET YEAR** TOTAL **ESTIMATE FORWARD** ESTIMATE ALLOCATED ACTUAL **FUND NUMBER** NAME OF FUND 0989 27 Educational Facilities Authority Billable 0911 Educational Facilities Authority Fd 19,606 0 19,606 22,714 119 42,320 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 19,606 19,606 22,714 0 42,320 **TOTAL OF ALL FUNDS** 19,606 19,606 22,714 42,320 0 Percent 0.04% 0.00% -0.14% 0.03% 0.08% Summary for 'agency' = 0989 (1 detail record)